

COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

APPLICATION BY HARRISON COUNTY RURAL )  
ELECTRIC COOPERATIVE CORPORATION FOR ) CASE NO. 9342  
AN ADJUSTMENT OF RATES )

O R D E R

IT IS ORDERED that Harrison County Rural Electric Cooperative Corporation ("Harrison County") shall file an original and 12 copies of the following information with this Commission, with a copy to all parties of record, by December 19, 1985. Include with each response the name of the witness who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to insure that it is legible. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case may be dismissed.

1. With reference to the response to Item No. 12 of the second request, provide the amounts of test-year expense associated with the following:

a. Per diem payments to Board of Directors members associated with attendance at meetings other than special or regular board meetings.

b. Payment for expenses associated with Board of Directors members' spouses' attendance at meetings.

2. With reference to Exhibit B, Schedule 7 of the application, provide the following information:

a. State exactly what the amounts listed in the "Investment" column represent and how they were derived. Provide supporting information.

b. Provide the average daily investment balance for each month of the test year.

c. State exactly what the amounts listed in the "Interest" column represent and how they were calculated. Provide supporting calculations.

d. With reference to the November 1984 amounts, reconcile the earning of \$10,358 in interest income on \$275,000 in investments.

3. With reference to the response to Item No. 8 of the second request, provide the following information:

a. What are the estimated 1985 dollar savings from not having to manually check records?

b. What are the estimated 1985 dollar savings from not having to manually post accounts?

c. How were the above savings taken into consideration in arriving at the proposed \$9,205 adjustment?

4. Provide a copy of the load research results used in preparing the cost of service study for Harrison County.

5. On page 11, question 19 of Mr. Adkin's direct testimony, provide an explanation as to how Harrison County intends to evaluate the benefits of Time-of-Day rates.

Done at Frankfort, Kentucky, this 3rd day of December, 1985.

PUBLIC SERVICE COMMISSION

Richard D. Hemmelf  
For the Commission

ATTEST:

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Secretary